

**THE TAXPAYERS' ALLIANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Boxwood Accountants & Tax Advisers Ltd

83 Victoria Street
London
SW1H 0HW

The Taxpayers' Alliance Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

The Taxpayers' Alliance Limited
Balance Sheet
As at 31 December 2017

Registered number: 04873888

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		20,537		29,214
			<u>20,537</u>		<u>29,214</u>
CURRENT ASSETS					
Debtors	8	36,556		27,356	
Cash at bank and in hand		<u>348,971</u>		<u>289,495</u>	
		385,527		316,851	
Creditors: Amounts Falling Due Within One Year	9	<u>(47,168)</u>		<u>(46,275)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>338,359</u>		<u>270,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>358,896</u>		<u>299,790</u>
NET ASSETS			<u>358,896</u>		<u>299,790</u>
Income and Expenditure Account			<u>358,896</u>		<u>299,790</u>
MEMBERS' FUNDS			<u>358,896</u>		<u>299,790</u>

The Taxpayers' Alliance Limited
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr John O'Connell

26/09/2018

The notes on pages 3 to 4 form part of these financial statements.

The Taxpayers' Alliance Limited
Notes to the Financial Statements
For The Year Ended 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Fixtures & Fittings	25%
Computer Equipment	25%

7. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2017	31,283	8,840	79,580	119,703
Additions	-	10,439	445	10,884
As at 31 December 2017	<u>31,283</u>	<u>19,279</u>	<u>80,025</u>	<u>130,587</u>
Depreciation				
As at 1 January 2017	21,979	6,665	61,845	90,489
Provided during the period	7,820	4,267	7,474	19,561
As at 31 December 2017	<u>29,799</u>	<u>10,932</u>	<u>69,319</u>	<u>110,050</u>
Net Book Value				
As at 31 December 2017	<u>1,484</u>	<u>8,347</u>	<u>10,706</u>	<u>20,537</u>
As at 1 January 2017	<u>9,304</u>	<u>2,175</u>	<u>17,735</u>	<u>29,214</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,381	-
Prepayments and accrued income	31,959	26,672
Other debtors	116	684
Net wages	<u>100</u>	<u>-</u>
	<u>36,556</u>	<u>27,356</u>

The Taxpayers' Alliance Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2017

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	19,886	30,748
Bank loans and overdrafts	-	19
Corporation tax	1,943	5,177
Other taxes and social security	23,683	10,162
Other creditors	-	169
Other creditors (1)	456	-
Accruals and deferred income	1,200	-
	<hr/>	<hr/>
	47,168	46,275
	<hr/>	<hr/>

10. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

11. Ultimate Controlling Party

The company's ultimate controlling parties are the directors.

12. General Information

The Taxpayers' Alliance Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 04873888. The registered office is 55 Tufton Street, London, SW1P 3QL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.